FUND FACTS

HDFC Gold ETF

An open-ended scheme replicating/tracking performance of Gold

BSE Scrip Code / NSE Symbol

BSE: 533230 / NSE: HDFCGOLD

HDFC MUTUAL FUND
BHAROSA APNO KA

August 2026

AUM

July 2026
INR 22,285.40 Cr.

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**

Why Invest in HDFC Gold ETF?

- **Portfolio diversification:** Gold is an important part of a diversified portfolio as it could balance the portfolio against the volatility of other asset classes
- **Safe Haven during Market Stress and Geopolitical Risks:** Gold's status as a safe haven asset could provide stability to investment portfolios during market volatility, economic uncertainties and geopolitical risks
- **Buffer against currency depreciation:** Being a globally priced metal, it could acts as a hedge against currency depreciation
- **Convenience & Safety:** Gold ETF invests in physical gold, saving investors from the hassle of owning and storing physical gold
- **Purity:** Gold held by the ETF complies with Good Delivery norms as specified by SEBI Regulation.
- **Liquidity:** Investors can trade in ETF units easily on the exchange during market trading hours. All this is done easily without the end investor having to handle the physical gold themselves.

What is the ideal investment time horizon for the HDFC Gold ETF?

The HDFC Gold ETF is suitable for investors with a time horizon of 3 years and above.

Key ETF Facts

Fund Manager	Bhagyesh Kagalkar (since Feb 02, 2022)
Inception Date	August 13, 2010
Benchmark	Domestic price of Physical Gold
ISIN Code	INF179KC1981
Bloomberg Code	HDFGOLD:IN
Creation Unit Size	120,000 Units
$$Entry / Exit Load	Not Applicable
Total Expense Ratio (as on July 2026)	0.59% p.a.
Market Makers	• Riddisiddhi Bullions Limited • Raksha Bullions • East India Securities Ltd • Abans Broking Services Private Limited • Parwati Capital Markets Pvt Ltd. • Amrapali Capital and Finance Services Ltd • Vaibhav Stock & Derivatives & Broking Pvt. Ltd. • Marwadi Chandarana Intermediaries Brokers Private Limited

How to buy the HDFC Gold ETF?

A. On the Stock Exchange: Investors can buy HDFC Gold ETF units through a stockbroker on the Stock Exchange(s) i.e. NSE/BSE.

B. Directly with the Fund: Market Makers/Large Investors: On an ongoing basis, Market Makers and Large Investors* may approach the Fund directly for subscription/redemption of units of the ETF at the Intra-Day NAV in multiples of Creation Unit size. *The minimum application amount for Large Investors shall be Rs. 25 Crores and in multiples of Creation Unit Size.

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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^Performance (as on 31st July, 2026)

NAV as at July 31, 2026 ₹121.1310 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Value of ₹ 10,000 invested	
				Scheme (₹)	Benchmark (₹) #
Jul 31, 25	Last 1 Year	43.47	45.01	14,347	14,501
Jul 31, 23	Last 3 Years	32.37	33.74	23,210	23,941
Jul 30, 21	Last 5 Years	22.90	24.06	28,070	29,419
Jul 29, 16	Last 10 Years	15.04	16.17	40,676	44,827
Aug 13, 10	Since Inception	12.67	13.63	67,283	77,001

Since inception returns are computed on the allotment price. Returns greater than 1 year period are compounded annualized (CAGR). The Scheme does not offer any Plans/Options. Load is not taken into consideration for computation of performance. ^**Past performance may or may not be sustained in future and is not a guarantee of any future returns**.

#BENCHMARK INDEX : Domestic Price of Physical Gold

For Performance of Other Schemes Managed by the Fund Managers, please click here.

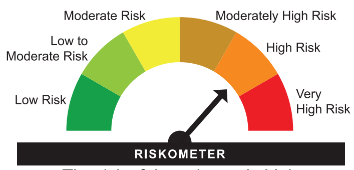
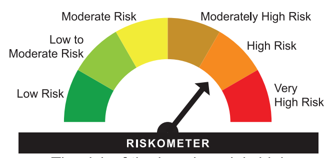
Portfolio

Name of Instrument	% To Nav
Gold & Gold Related	
Gold	98.44
Sub Total	**98.44**
Cash, Cash Equivalents and Net Current Assets	1.56
Grand Total	**100.00**

Tracking Error

Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.39%

Product Labelling

This product is suitable for investors who are seeking*:	Riskometer#	Benchmark Riskometer#
• Returns that are commensurate with the performance of gold, subject to tracking errors, over long term. • Investment in Gold bullion of 0.995 fineness	 *The risk of the scheme is high*	Domestic Price of Physical Gold  *The risk of the benchmark is high*

Scheme and Benchmark Riskometer as on 31st July, 2026

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

#For latest Riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

Stocks/Sectors referred should not be construed as an investment advice or a recommendation by HDFC Mutual Fund ("the Fund") / HDFC AMC to buy or sell the stock or any other security covered under the respective sector/s. The Fund may or may not have any present or future positions in these stocks/sectors.

Index Solutions also include passively managed fund of funds and commodity(ies) based schemes.

$$ Exit Load: (i) No Exit Load shall be levied for switching between Plans / Options within the Scheme. However, exit load will be applicable if the units are switched-out / redeemed from the Scheme within the exit load period from the initial date of purchase. (ii) No Exit load will be levied on bonus Units and on units allotted on Re-investment of Income Distribution cum Capital Withdrawal. (iii) No Exit load will be levied on Units allotted in the Target Scheme under the Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan Facility (TIP Facility). (iv) In case of Systematic Transactions such as Systematic Investment Plan (SIP), Flex Systematic (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), HDFC Flexindex Plan (Flexindex) etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.